

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

**Variable Rate**

**As of February 1, 2009**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal (b)</b>	<b>Total</b>
2009	11,309,038.66	-	11,309,038.66 (c)
2010	27,632,915.00	-	27,632,915.00
2011	27,648,840.00	-	27,648,840.00
2012	27,652,900.53	-	27,652,900.53
2013	27,686,797.97	-	27,686,797.97
2014	27,594,843.25	-	27,594,843.25
2015	27,594,843.25	-	27,594,843.25
2016	27,652,309.74	53,650,000.00	81,302,309.74
2017	27,221,839.12	356,075,000.00	383,296,839.12
2018	24,595,563.19	458,950,000.00	483,545,563.19
2019	21,302,536.30	223,175,000.00	244,477,536.30
2020	19,660,037.26	213,925,000.00	233,585,037.26
2021	18,298,838.40	166,775,000.00	185,073,838.40
2022	17,773,739.54	79,650,000.00	97,423,739.54
2023	17,499,513.94	101,650,000.00	119,149,513.94
2024	17,132,070.43	277,700,000.00	294,832,070.43
2025	16,161,898.04	181,600,000.00	197,761,898.04
2026	15,506,717.53	325,675,000.00	341,181,717.53
2027	14,460,354.66	53,100,000.00	67,560,354.66
2028	14,314,378.97	55,200,000.00	69,514,378.97
2029	13,492,594.95	103,800,000.00	117,292,594.95
2030	11,977,198.32	107,000,000.00	118,977,198.32
2031	10,442,998.98	110,225,000.00	120,667,998.98
2032	8,905,915.68	113,675,000.00	122,580,915.68
2033	7,358,032.38	116,975,000.00	124,333,032.38
2034	5,827,741.84	26,600,000.00	32,427,741.84
2035	4,530,590.00	25,000,000.00	29,530,590.00
2036	3,238,627.23	25,000,000.00	28,238,627.23
2037	1,946,552.77	25,000,000.00	26,946,552.77
2038	654,590.00	25,000,000.00	25,654,590.00
2039	8,590.00	-	8,590.00
2040	7,876.19	1,000,000.00	1,007,876.19
<b>Total</b>	<b>\$497,091,284.09</b>	<b>\$3,226,400,000.00</b>	<b>\$3,723,491,284.09</b>

(a) The estimate of future interest payments is based on rates in effect as of February 1, 2009. The interest rates for the daily, weekly and auction rate bonds range from .15 - 6.00%.

(b) Includes scheduled mandatory sinking fund payments and the October 2007 Stem Cell Bonds.

(c) Total represents the remaining estimated debt service requirements from March 1, 2009 through June 30, 2009.

SOURCE: State of California, Office of the Treasurer.